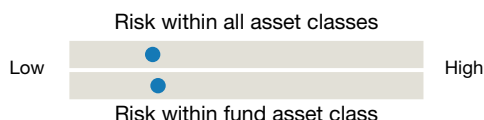


**Fund facts**

as at June 30, 2018

**Asset class:** Balanced**Fund code:** S070**Asset category:** Canadian balanced**Fund inception date:** April 1996**Segregated fund size:** \$130.81 thousand**Underlying fund:** CIBC Global Asset Management Balanced Fund**Underlying fund size:** \$20.48 million**Volatility meter****Investment manager**[CIBC Global Asset Management](#)**Investment management style**

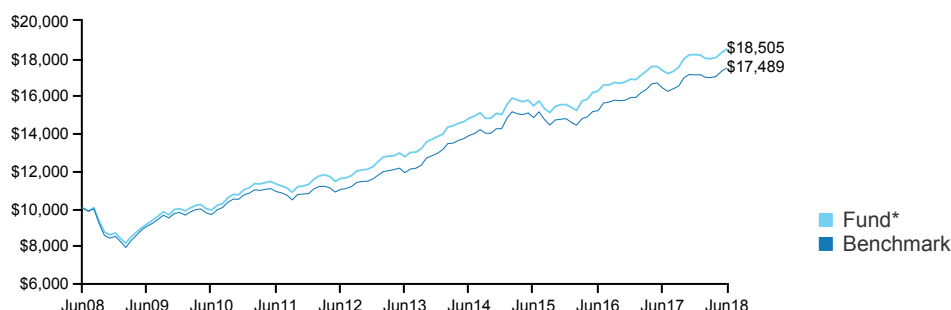
The Fund's investment philosophy revolves around providing added value for clients in a way that corresponds to their risk/return profile. The Fund manager believes in depth of research, coordination and teamwork between groups.

**Fund objective**

To achieve, over moving four-year periods, the annualized return of the benchmark portfolio, using the rates-of-return of the relevant indices for each asset class in the benchmark, plus 1%.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 40.0% FTSE TMX Canada Universe Bond Index, 30.0% S&P/TSX Composite Index, 12.5% S&P 500 Index, 12.5% MSCI EAFE Index, 5.0% FTSE TMX Canada 91 Day T-Bill Index

**Compound returns as at June 30, 2018**

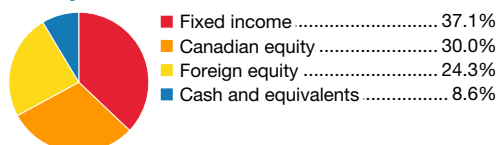
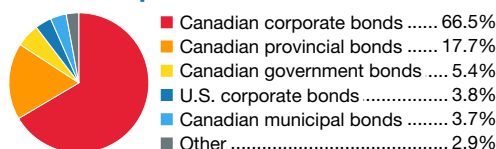
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.90%	6.61%	6.70%	6.18%	5.73%	7.75%	6.35%
Benchmark	3.06%	6.51%	7.25%	5.63%	5.94%	8.02%	5.75%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2017	2016	2015	2014	2013
Fund*	1.66%	7.76%	8.75%	3.60%	8.49%	13.14%
Benchmark	2.17%	7.62%	7.60%	3.77%	10.19%	11.78%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Equity industry****Bond composition****Top holdings as at June 30, 2018**

Canada Housing Trust No.1, 2.4%, 12/15/2022	3.0%
Canada Housing Trust No.1, 2.35%, 6/15/2027	2.5%
Royal Bank of Canada	2.1%
Enbridge Inc.	1.7%
Canadian Imperial Bank of Commerce	1.6%
Toronto-Dominion Bank	1.5%
Bank of Montreal	1.4%
Manulife Financial Corporation	1.3%
Canadian Natural Resources Limited	1.2%
Ontario (Province of), 4.6%, 6/2/2039	1.0%
<b>Total</b>	<b>17.3%</b>

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